

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **October 31, 2012** claims in the amount of **\$138,357.23** paid by **Check No.'s 80529 through 80666 with Check No.'s 68744, 68955, 74975, 80143 and 80509 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-10**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$138,357.23 PAID BY CHECK NO.'S 80529 THROUGH 80666 WITH NO CHECK NO.'S 68744, 68955, 74975, 80143 and 80509 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **31ST DAY OF OCTOBER 2012.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/25/2012 TO 10/31/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80529	AEROMIX SYSTEMS	REMAN SHAFT ASSEMBLIES	WASTE WATER TREATMENT	7,599.83
80530	ALBERTSONS	JAIL/INMATE SUPPLIES	DETENTION & CORRECTION	398.38
80531	AMERICAN PUBLIC WORK	MEMBERSHIP DUES-COWLING	ENGR-GENL	174.00
80532	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.72
80533	ARLINGTON POWER	MOWER REPAIR	STORM DRAINAGE	194.85
80534	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	100.25
80535	ASCENDENT, LLC	RETAINAGE	WATER/SEWER OPERATION	991.50
80536	BAYLEY, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	70.00
80537	BEVAN, TODD		PARKS-RECREATION	70.00
80538	BICKFORD FORD	ANITFREEZE	ER&R	130.67
	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	FRONT BRAKE ROTORS AND BRAKE P	ER&R	390.83
80539	BLONK, REGINALD W	UB 091010000000 9307 51ST AVE	WATER/SEWER OPERATION	133.23
80540	BLUE LINE TRAINING	CRIME SCENE TRAINING-BARTL	POLICE INVESTIGATION	229.00
80541	BLUMENTHAL UNIFORMS	UNIFORM-CONNELLY	POLICE PATROL	908.44
80542	BRIM TRACTOR	MOWER PARTS	MAINTENANCE	429.33
80543	BROWN, DENIKA	REFUND CLASS FEES	PARKS-RECREATION	70.00
80544	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	45.00
80545	BURLINGTON NORTHERN	CROSSING GATE REPLACED	TRAFFIC CONTROL DEVICES	700.46
80546	CARDON, MARK	REIMBURSE CDL FEE	EQUIPMENT RENTAL	61.00
80547	CASKEY, JESSE F	UB 080810000000 5115 88TH ST N	WATER/SEWER OPERATION	133.03
80548	CEDARBROOK VET	ANIMAL CARE	ANIMAL CONTROL	1,251.55
80549	CEMEX	ASPHALT	STORM DRAINAGE	277.94
80550	CENTRAL WELDING SUPP	OUTLET BUSHING AND DISCONNECTS	TRAFFIC CONTROL DEVICES	144.62
80551	CHAMPION BOLT	MULTIPLE FASTENERS AND HARDWAR	MAINTENANCE	108.71
80552	CHRISTENSEN, LORI	REFUND CLASS FEES	PARKS-RECREATION	50.00
80553	CLEAN CUT	TREE SERVICE	PARK & RECREATION FAC	651.60
80554	COMCAST	CABLE SERVICE	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	216.90
80555	COMCAST	ANNUAL INET MAINTENANCE-2011	I/NET	-1,110.37
	COMCAST	ANNUAL INET MAINTENANCE-2010	I/NET	-1,081.18
	COMCAST		CENTRAL SERVICES	13,652.97
	COMCAST	ANNUAL INET MAINTENANCE-2011	CENTRAL SERVICES	14,021.56
80556	CONSOLIDATED PRESS	FALL/WINTER ACTIVITIES GUIDE	EXECUTIVE ADMIN	2,113.58
	CONSOLIDATED PRESS		RECREATION SERVICES	3,924.96
80557	CORN, CHERYL	UB 760961000000 5911 70TH AVE	WATER/SEWER OPERATION	126.76
80558	CORRECTIONS, DEPT OF	CREDIT INMATE MEALS	DETENTION & CORRECTION	-237.60
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	237.60
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,007.12
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,056.10
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,535.40
80559	CROP PRODUCTION SRVC	PESTICIDE	MAINTENANCE	425.13
	CROP PRODUCTION SRVC		MAINTENANCE	1,304.94
80560	CUROTTO-CAN, THE	JOYSTICK ASSEMBLY AND SWITCH G	ER&R	-53.86
	CUROTTO-CAN, THE		ER&R	680.09
80561	DARLING, BUD & SCOTT	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	1,040.24
80562	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	FINANCE-GENL	7.46
	DB SECURE SHRED		CITY CLERK	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		SEWER MAIN COLLECTION	112.58
	DB SECURE SHRED		GENERAL SERVICES - OVERT	112.59
80563	DIAMOND B CONSTRUCT	HVAC UNIT REPAIR	GOLF ADMINISTRATION	206.88
80564	DICKS TOWING	TOWING EXPENSE-MP12-6571	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.59
80565	E&E LUMBER	FLAPPERS	ADMIN FACILITIES	10.08
	E&E LUMBER	MISC SUPPLIES-SUPERIOR FALL RD	ROADSIDE VEGETATION	15.88

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80565	E&E LUMBER	FASTENERS AND CONDUIT	STORM DRAINAGE	17.51
	E&E LUMBER	FASTENERS, BITS AND ADHESIVE	PARK & RECREATION FAC	22.77
	E&E LUMBER	MISC BITS	PARK & RECREATION FAC	23.73
	E&E LUMBER	FASTENERS	COMMUNITY CENTER	26.00
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	30.39
	E&E LUMBER	PAINT	PARK & RECREATION FAC	40.17
	E&E LUMBER	PAINT SUPPLIES	ROADWAY MAINTENANCE	57.28
	E&E LUMBER	MISC SUPPLIES-MARINA	STORM DRAINAGE	64.11
	E&E LUMBER	SHELVING, TRIM AND BRACKETS	PUBLIC SAFETY FAC-GENL	132.97
	E&E LUMBER	POLY FILM	STORM DRAINAGE	286.66
80566	EAST JORDAN IRON WOR	MISC PARTS-172ND ST MANHOLE RE	SEWER MAIN COLLECTION	3,006.85
80567	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
80568	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	500.00
80569	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	6,820.00
80570	EVERGREEN SECURITY	ANNUAL MONITORING AND TESTING	COURT FACILITIES	117.00
80571	EWING IRRIGATION	SEED AND FERTILIZER	PARK & RECREATION FAC	1,058.98
80572	FIRESTONE	TIRES (2)	EQUIPMENT RENTAL	257.91
	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	305.86
80573	FLINT TRADING INC	THERMO ARROW TORCH	TRAFFIC CONTROL DEVICES	477.71
80574	FLYNN, KAYLA	REFUND CLASS FEES	PARKS-RECREATION	70.00
80575	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
80576	FRANK LUMBER & HARDW	DOOR SWEEP	MAINT OF GENL PLANT	14.11
80577	FRANZEN, LISA	REFUND CLASS FEES	PARKS-RECREATION	20.00
80578	GAGE, MARIA	REFUND DEPOSIT	GENERAL FUND	100.00
80579	GALLS INC	FLASHLIGHT CHARGERS	ER&R	-19.65
	GALLS INC		ER&R	248.12
80580	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	206.34
80581	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	3,850.00
80582	GILL, ALAYNA	REFUND CLASS FEES	PARKS-RECREATION	20.00
80583	GOVCONNECTION INC	MEMORY UPGRADE/REPLACEMENTS	IS REPLACEMENT ACCOUNTS	68.09
	GOVCONNECTION INC	LAPTOP CRADLE TESTING	COMPUTER SERVICES	239.52
80584	GRANITE CONST	ASPHALT	SEWER MAIN COLLECTION	1,308.37
	GRANITE CONST		SEWER MAIN COLLECTION	3,455.94
80585	H & L SPORTING GOODS	BASKETBALLS (32)	RECREATION SERVICES	347.52
80586	HALE, JAMES C	UB 651445710001 10204 62ND DR	WATER/SEWER OPERATION	108.07
80587	HD FOWLER COMPANY	CREDIT FOR COUPLING ADAPTER	SEWER LIFT STATION	-713.51
	HD FOWLER COMPANY	BENTONITE	SURFACE WATER CAPITAL P	9.23
	HD FOWLER COMPANY	SPARE PUMP PARTS	STORM DRAINAGE	41.60
	HD FOWLER COMPANY	METER BOX LID	WATER SERVICES	43.82
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	142.41
	HD FOWLER COMPANY	DYE TABLETS	STORM DRAINAGE	153.67
	HD FOWLER COMPANY	JUTE MATTING	PARK & RECREATION FAC	173.76
	HD FOWLER COMPANY	BOLT KITS	WATER/SEWER OPERATION	226.11
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	290.46
	HD FOWLER COMPANY	CLAMPS, GASKETS AND COPPER TUB	WATER/SEWER OPERATION	419.63
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	494.78
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	514.74
	HD FOWLER COMPANY	COLLECTOR PIPE	SOURCE OF SUPPLY	1,007.81
	HD FOWLER COMPANY	MISC SUPPLIES-JENNINGS POND	STORM DRAINAGE	1,534.87
80588	HERITAGE OPERATING L	PESTICIDES	MAINTENANCE	943.45
80589	HERTZ EQUIPMENT RENT	REPLACEMENT BATTERIES	STORM DRAINAGE	685.64
80590	HESS, AMY	REIMBURSE TRAINING EXPENSE	CITY CLERK	216.06
80591	HORIZON FORD	ELECTRIC WINDOW SWITCH	EQUIPMENT RENTAL	98.55
80592	HUDOCK, KATE	REFUND CLASS FEES	PARKS-RECREATION	25.00
80593	JENSEN, LAVONNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.53
80594	JERMYN, TERRANCE		NON-DEPARTMENTAL	17.38
80595	JOHNSON, LINDA WARR	UB 831270000001 16724 73RD ST N	WATER/SEWER OPERATION	39.74

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80596	JONES, TARAH	REFUND CLASS FEES	PARKS-RECREATION	30.00
80597	JR LANDSCAPING INC	HYDRO SEED	PARK & RECREATION FAC	461.55
80598	KING, THOMAS	REIMBURSE KIWANIS DUES	NON-DEPARTMENTAL	120.00
80599	KINGSFORD, ANDREA	REIMBURSE TEDDY BEAR TEA PURCH	RECREATION SERVICES	288.62
80600	LANGDON, SANDY	REIMBURSE CONFERENCE EXPENSE	FINANCE-GENL	120.33
80601	LAW,LYMAN,DANIEL,KAM LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	1,569.59
80602	LEIGH, RENEE	REFUND CLASS FEES	WASTE WATER TREATMENT	4,708.76
80603	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	REFUND CLASS FEES SIDEWALL SEPERATION CREDIT STEER AXLE TIRES (4) DRIVE AXLE TIRES (10)	PARKS-RECREATION ER&R ER&R ER&R	70.00 -128.07 1,971.54 2,045.37
80604	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	BENNETT, DAVID (RENEWAL) BREWER, MARK (RENEWAL) DIPPMAN, JAMES (RENEWAL) DYKE, DAVID (RENEWAL) GOODING, JOSHUA (RENEWAL) HEISER, DAVID(ORIGINAL) SALAS, DUSTIN (ORIGINAL) SALAS, PAMELLA (ORIGINAL) CAGE, KENNETH (LT RENEWAL) KENNEDY, HENRY (LT RENEWAL)	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00 21.00
80605	LOWES HIW INC	AIRWICK DISPENSER/REFILL	MAINT OF GENL PLANT	22.56
80606	MARCH, KIMBERLY & RO	UB 761303600002 7724 74TH DR N	WATER/SEWER OPERATION	6.92
80607	MARCINIAK, AMY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80608	MARYSVILLE AWARDS	DOUBLE SIDED COINS W/LOGOS	COMMUNITY EVENTS	83.08
80609	MARYSVILLE PRINTING MARYSVILLE PRINTING	STOP WORK ORDER FORMS (500) SODA FORMS (500)	COMMUNITY DEVELOPMENT- LEGAL - PROSECUTION	157.47 310.21
80610	MARYSVILLE SCHOOL MARYSVILLE SCHOOL MARYSVILLE SCHOOL	FACILITY USE FEE-10TH STREET FACILITY USE FEE-TOTEM	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	22.50 36.00 45.00
80611	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR RD  UTILITY CHARGES-5315 64TH ST N UTILITY CHARGES-6915 ARMAR RD UTILITY CHARGES-6120 GROVE ST UTILITY CHARGES-6915 ARMAR RD	PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC LIBRARY-GENL PARK & RECREATION FAC PARK & RECREATION FAC	120.21 134.59 152.56 240.74 261.14 656.58 765.52 775.26 2,161.85
80612	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	STROBE REPLACEMENTS	ER&R ER&R	-10.72 135.35
80613	MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP	CREDIT EVIDENCE SUPPLIES CREDIT EVIDENCE SUPPLIES	POLICE PATROL GENERAL FUND GENERAL FUND POLICE PATROL	-21.16 -16.53 1.67 208.71
80614	MOTOR TRUCKS MOTOR TRUCKS	BRASS FITTINGS AND HOSE ASSEMB AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL EQUIPMENT RENTAL	32.39 231.04
80615	NELSON PETROLEUM	OIL AND FUEL FILTERS	ER&R	197.11
80616	NEXTEL	ACCT #844448815	COMPUTER SERVICES	79.98
80617	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	51.06
80618	NORTHWEST PLAYGROUND	HD SOCCER NETS (3)	RECREATION SERVICES	1,694.79
80619	NORTHWESTERN AUTO	REPAINT 2002 EXPEDITION-VANDAL	EQUIPMENT RENTAL	1,292.34
80620	NORTON, KAMILLE	REFUND CLASS FEES	PARKS-RECREATION	70.00
80621	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
80622	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES PAPER FOR GARBAGE PAGES OFFICE SUPPLIES	FINANCE-GENL UTILITY BILLING UTILITY BILLING	39.23 39.23 59.77

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80622	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	67.56
	OFFICE DEPOT		CITY CLERK	78.46
	OFFICE DEPOT		PARK & RECREATION FAC	89.53
	OFFICE DEPOT		POLICE PATROL	100.58
	OFFICE DEPOT		UTIL ADMIN	108.59
	OFFICE DEPOT		UTILITY BILLING	108.67
	OFFICE DEPOT		CITY COUNCIL	156.92
	OFFICE DEPOT		RECREATION SERVICES	158.12
	OFFICE DEPOT		LEGAL-GENL	172.23
	OFFICE DEPOT		UTILITY BILLING	196.11
80623	OWENS, RUSS	REFUND CLASS FEES	PARKS-RECREATION	70.00
80624	PABLO, DANIEL & STEP	UB 987228350000 7228 35TH PL N	WATER/SEWER OPERATION	29.10
80625	PACIFIC NW BUSINESS	TONER	UTILITY BILLING	297.35
80626	PACIFIC POWER BATTER	BATTERIES	ER&R	131.62
80627	PARTS STORE, THE	DRILL BIT	EQUIPMENT RENTAL	4.92
	PARTS STORE, THE	INDICATOR LIGHTS	EQUIPMENT RENTAL	17.69
	PARTS STORE, THE	DRIVE BELT	EQUIPMENT RENTAL	19.53
	PARTS STORE, THE	REAR WHEEL CYLINDER AND GAS CA	EQUIPMENT RENTAL	28.49
	PARTS STORE, THE	DRIVE BELT	EQUIPMENT RENTAL	29.28
	PARTS STORE, THE	HELICOIL KIT	EQUIPMENT RENTAL	39.80
	PARTS STORE, THE	AIR FILTERS AND WASH SOAP	ER&R	47.19
	PARTS STORE, THE	CAP AND ROTOR	EQUIPMENT RENTAL	65.44
	PARTS STORE, THE	DISCONNECT SWITCH	EQUIPMENT RENTAL	105.19
	PARTS STORE, THE	LOWER BALL JOINT	EQUIPMENT RENTAL	112.94
	PARTS STORE, THE	FILTERS AND WORKLIGHT ASSEMBLY	ER&R	114.87
	PARTS STORE, THE	FITTINGS	TRAFFIC CONTROL DEVICES	122.37
	PARTS STORE, THE	TIRE SEAL, TAPE, ENG DEGREASER	MAINTENANCE	176.96
	PARTS STORE, THE	FILTERS, LED MARKERS AND BULBS	ER&R	377.58
	PARTS STORE, THE	FRONT WHEEL BEARING ASSEMBLY	EQUIPMENT RENTAL	441.94
	PARTS STORE, THE	FILTERS AND BATTERIES	ER&R	442.44
80628	PELOQUIN, THOMAS C	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
80629	PERFORMANCE MARINE	BOAT ANCHOR AND SHACKLE	WASTE WATER TREATMENT	23.73
80630	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	4,509.00
80631	PLATT	LIGHT FIXTURES	MAINT OF GENL PLANT	112.94
80632	PROFORCE LAW ENFORC	POLICE SUPPLIES	POLICE PATROL	1,990.04
80633	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.01
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	40.44
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	40.68
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	40.74
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	42.72
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	46.81
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	49.54
	PUD	ACCT #2022-2076-0	MAINTENANCE	50.70
	PUD	ACCT #2027-9116-6	PUMPING PLANT	51.63
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	60.61
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	67.57
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	72.66
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	74.35
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	81.19
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	89.09
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	96.06
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	111.54
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	126.07
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	126.87
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	129.49
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	132.55
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	156.09



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80633	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	170.08
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	302.74
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	338.25
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	496.49
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEN	547.56
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEN	578.45
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	607.44
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,274.21
80634	PUGET SOUND SECURITY	DUPLICATE KEYS	PUMPING PLANT	23.60
80635	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	99.00
	QUINTEL, VICKEY		COMMUNITY CENTER	153.00
	QUINTEL, VICKEY		COMMUNITY CENTER	240.00
80636	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	1,040.24
80637	RADIOSHACK	COUPLERS AND FITTINGS	EQUIPMENT RENTAL	23.29
80638	REECE, JAMES L	UB 100020000000 9215 46TH DR N	WATER/SEWER OPERATION	15.65
80639	ROOSLET, LEAH	REFUND CLASS FEES	PARKS-RECREATION	70.00
80640	RUBIO, ANA		PARKS-RECREATION	30.00
80641	RUE, MICHAEL	UB 651449137503 5925 105TH PL	WATER/SEWER OPERATION	89.06
80642	SAFEWAY INC.	REFRESHMENTS FOR ON-GOING MEET	EXECUTIVE ADMIN	39.87
	SAFEWAY INC.		CITY COUNCIL	56.88
80643	SCHNEIDER, ROBERTA	REIMBURSE LYSOL WIPE PURCHASE	UTILITY BILLING	10.29
80644	SCHROEDER, LYNN	REIMBURSE OFFICE SUPPLY PURCHA	EXECUTIVE ADMIN	31.24
80645	SCHROEDER, MARISSA	REFUND CLASS FEES	PARKS-RECREATION	140.00
80646	SHANEYFELT, TANYA		PARKS-RECREATION	70.00
80647	SIX ROBBLEES INC	SHOP SUPPLIES	EQUIPMENT RENTAL	178.69
80648	SNO CO PUBLIC WORKS	FLEET REPAIRS AND WIRELESS INS	ANIMAL CONTROL	297.96
	SNO CO PUBLIC WORKS		STORM DRAINAGE	1,096.25
	SNO CO PUBLIC WORKS		EQUIPMENT RENTAL	4,626.39
80649	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	1,258.61
80650	SOUND POWER	MOWER RENTAL	STORM DRAINAGE	1,455.24
80651	SOUND SAFETY	REPLACEMENT JEANS-BRYANT	UTIL ADMIN	48.49
	SOUND SAFETY	SAFETY GLASSES	ER&R	49.92
	SOUND SAFETY	REPLACEMENT JEANS-WARD	UTIL ADMIN	134.28
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS (54)	ER&R	175.94
80652	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	469.15
80653	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	52.00
	STATE PATROL		GENERAL FUND	544.50
80654	SWEET, RALPH	REFUND SECURITY DEPOSIT	GENERAL FUND	300.00
80655	TRAFFIC SAFETY SUPPL	BANDING AND BUCKLES FOR SIGN S	TRANSPORTATION MANAGEN	203.06
80656	TUTLIS, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
80657	UNDERWOOD, DANA		PARKS-RECREATION	90.00
80658	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	44.59
80659	VALLEY FREIGHTLINER	AIR BRAKE VALVE ASSEMBLY	EQUIPMENT RENTAL	201.08
80660	VALLEY SUPPLY CO	FAST PATCH CEMENT/PALLET DEPOS	STORM DRAINAGE MAINTEN/	408.92
	VALLEY SUPPLY CO		SEWER MAIN COLLECTION	408.93
	VALLEY SUPPLY CO		STORM DRAINAGE	408.93
80661	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.75
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.75
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.89
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.08
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.08
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.08
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.08
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.08
	VERIZON/FRONTIER	ACCT #42539763250319985	PARK & RECREATION FAC	55.70
	VERIZON/FRONTIER	ACCT #25300628504027055	UTIL ADMIN	66.55

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/25/2012 TO 10/31/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80661	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	97.25
80662	WATTS, NATASHA MARIA	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
80663	WELVAERT, DESIREE	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.63
80664	WESTERN PETERBILT	MIRROR CONTROL SWITCH	EQUIPMENT RENTAL	58.76
80665	WIERSMA, ALEX	REIMBURSE TRAVEL EXPENSE-TRAIN	POLICE INVESTIGATION	652.17
80666	WOLLIN, MARK	UB 301210000000 13529 54TH DR	WATER/SEWER OPERATION	15.71

REASON FOR VOIDS:  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL  
 UNCLAIMED PROPERTY

**WARRANT TOTAL: 139,477.98**

LESS VOIDED CHECKS:  
 CHECK # 68744 CHECK LOST IN MAIL (12.63)  
 CHECK # 68955 CHECK LOST IN MAIL (17.68)  
 CHECK # 74975 CHECK DAMAGED (69.53)  
 CHECK # 80143 CHECK DAMAGED (133.23)  
 CHECK # 80509 INITIATOR ERROR (887.98)

**WARRANT TOTAL: 138,357.23**